

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on June 30, 2010

Prepared by: Finance Department

Fund Name	Adopted Budget	Receipts				Budget Balance
		Revenues Amount	Non-Revenue Receipts * Amount	Total Receipts Amount	Percentage	
General Fund	24,426,024.00	\$ 12,745,816.93	\$ 6,338,571.40	\$ 19,084,388.33	78.13%	\$ 5,341,635.67
Special Revenue Funds						
Stormwater Utility Fund	2,966,229.00	1,276,385.20	0.00	1,276,385.20	43.03%	1,689,843.80
Debt Service Fund	1,621,521.00	1,763.90	7,443,540.93	7,445,304.83	459.16%	(5,823,783.83)
Capital Projects Fund	12,973,766.00	2,836,509.83	413,937.84	3,250,447.67	25.05%	9,723,318.33
Local Option Sales Tax	1,756,688.00	1,149,168.40	0.00	1,149,168.40	65.42%	607,519.60
Police Forfeiture Fund	81,156.00	15,757.46	0.00	15,757.46	19.42%	65,398.54
Police Education Fund	10,350.00	5,524.51	0.00	5,524.51	53.38%	4,825.49
Police Impact Fees	4,790.00	3,865.15	0.00	3,865.15	80.69%	924.85
Fire Impact Fees	0.00	5,070.64	0.00	5,070.64	0.00%	(5,070.64)
Recreation Impact Fees	365,660.00	4,490.37	0.00	4,490.37	1.23%	361,169.63
Building Fund	453,730.00	203,634.33	53,496.34	257,130.67	56.67%	196,599.33
Community Redevelopment Agencies						
Greater Leesburg CRA Fund	562,809.00	311,956.32	252,126.33	564,082.65	100.23%	(1,273.65)
Carver Heights CRA Fund	1,486,436.00	153,941.94	123,598.98	277,540.92	18.67%	1,208,895.08
Highway 27/441 CRA Fund	13,217,132.00	629,156.25	15,023,845.46	15,653,001.71	118.43%	(2,435,869.71)
Total General Governmental Funds	59,926,291.00	19,343,041.23	29,649,117.28	48,992,158.51	81.75%	10,934,132.49
Enterprise Funds						
Electric Utility Fund	86,085,856.00	49,869,136.12	3,755,187.33	53,624,323.45	62.29%	32,461,532.55
Gas Utility Fund	11,201,476.00	8,031,431.53	21,725.89	8,053,157.42	71.89%	3,148,318.58
Water Utility Fund	16,827,932.00	4,956,192.42	42,251.00	4,998,443.42	29.70%	11,829,488.58
Wastewater Utility Fund	12,018,963.00	7,242,386.07	0.00	7,242,386.07	60.26%	4,776,576.93
Communications Utility Fund	1,793,636.00	925,215.83	135,945.62	1,061,161.45	59.16%	732,474.55
Sanitation Services Fund	3,726,119.00	2,783,965.51	0.00	2,783,965.51	74.71%	942,153.49
Housing Fund	2,384,300.00	2,118.58	240,400.00	242,518.58	0.00%	2,141,781.42
Internal Service Funds						
Health Insurance Fund	4,216,000.00	2,981,161.71	0.00	2,981,161.71	70.71%	1,234,838.29
Workers' Compensation Insurance Fund	666,147.00	468,075.55	0.00	468,075.55	70.27%	198,071.45
Pension Trust Funds						
Municipal Police Retirement Trust Fund	808,714.00	532,927.71	0.00	532,927.71	65.90%	275,786.29
Municipal Firemen's Retirement Trust Fund	1,343,083.00	957,364.31	0.00	957,364.31	71.28%	385,718.69
General Employees' Retirement Fund	2,500,000.00	645,380.41	0.00	645,380.41	25.82%	1,854,619.59
Total All Funds	\$ 203,498,517.00	\$ 98,738,396.98	\$ 33,844,627.12	\$ 132,583,024.10	65.15%	\$ 70,915,492.90

* Interfund Transfers & Developer Contributions

City of Leesburg, Florida
Report of Receipts and Disbursements by Fund
For the Period Beginning On October 1, 2009 and Ending on June 30, 2010

Prepared by: Finance Department

Fund Name	Disbursements			Budget Balance	Excess of Receipts Over (Under) Disbursements
	Adopted Budget	Amount	Percentage		
General Fund	\$ 24,426,024.00	\$ 16,278,281.71	66.64%	\$ 8,147,742.29	\$ 2,806,106.62
Special Revenue Funds					
Stormwater Utility Fund	2,966,229.00	965,329.04	32.54%	2,000,899.96	311,056.16
Debt Service Fund	1,621,521.00	7,515,604.80	463.49%	(5,894,083.80)	(70,299.97)
Capital Projects Fund	12,973,766.00	4,196,228.10	32.34%	8,777,537.90	(945,780.43)
Local Option Sales Tax	1,756,688.00	972,266.59	55.35%	784,421.41	176,901.81
Police Forfeiture Fund	81,156.00	83,097.74	102.39%	(1,941.74)	(67,340.28)
Police Education Fund	10,350.00	8,468.12	81.82%	1,881.88	(2,943.61)
Police Impact Fees	4,790.00	283.13	5.91%	4,506.87	3,582.02
Fire Impact Fees	0.00	251.58	0.00%	(251.58)	4,819.06
Recreation Impact Fees	365,660.00	252,822.36	69.14%	112,837.64	(248,331.99)
Building Fund	453,730.00	264,670.58	58.33%	189,059.42	(7,539.91)
Community Redevelopment Agencies					
Greater Leesburg CRA Fund	562,809.00	44,829.46	7.97%	517,979.54	519,253.19
Carver Heights CRA Fund	1,486,436.00	275,816.24	18.56%	1,210,619.76	1,724.68
Highway 27/441 CRA Fund	13,217,132.00	6,355,639.30	48.09%	6,861,492.70	9,297,362.41
Total General Governmental Funds	59,926,291.00	37,213,588.75	62.10%	22,712,702.25	11,778,569.76
Enterprise Funds					
Electric Utility Fund	86,085,856.00	51,410,370.82	59.72%	34,675,485.18	2,213,952.63
Gas Utility Fund	11,201,476.00	6,151,218.93	54.91%	5,050,257.07	1,901,938.49
Water Utility Fund	16,827,932.00	5,707,726.75	33.92%	11,120,205.25	(709,283.33)
Wastewater Utility Fund	12,018,963.00	6,659,274.73	55.41%	5,359,688.27	583,111.34
Communications Utility Fund	1,793,636.00	971,783.12	54.18%	821,852.88	89,378.33
Sanitation Services Fund	3,726,119.00	2,274,859.34	61.05%	1,451,259.66	509,106.17
Housing Fund	2,384,300.00	250,577.92	10.51%	2,133,722.08	(8,059.34)
Internal Service Funds					
Health Insurance Fund	4,216,000.00	3,571,107.96	84.70%	644,892.04	(589,946.25)
Workers' Compensation Insurance Fund	666,147.00	520,314.31	78.11%	145,832.69	(52,238.76)
Pension Trust Funds					
Municipal Police Retirement Trust Fund	808,714.00	598,859.33	74.05%	209,854.67	(65,931.62)
Municipal Firemen's Retirement Trust Fund	1,343,083.00	644,920.57	48.02%	698,162.43	312,443.74
General Employees' Retirement Fund	2,500,000.00	1,730,431.55	69.22%	769,568.45	(1,085,051.14)
Total All Funds	\$ 203,498,517.00	\$ 117,705,034.08	57.84%	\$ 85,793,482.92	\$ 14,877,990.02